

AMENDED

Abbreviated Accounts for the Year Ended 30 September 2016

for

Port Charlotte Homes Ltd

SATURDAY



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SCT

02/12/2017

#246

COMPANIES HOUSE

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for the Year Ended 30 September 2016

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DIRECTOR:	S Jafari Sisi
REGISTERED OFFICE:	1A Hillhead Street Milngavie East Dunbartonshire Glasgow G62 8AF
REGISTERED NUMBER:	SC257560 (Scotland)
ACCOUNTANTS:	GHG Smyth & Co. Limited Mid Clevans Clevans Road Bridge of Weir Renfrewshire PA11 3HP
BANKERS:	Royal Bank of Scotland Glasgow City Branch 10 Gordon Street Glasgow G1 3PL

Amended Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	4,148	5,303
Investment property	3	<u>1,425,000</u>	<u>1,425,000</u>
		1,429,148	1,430,303
CURRENT ASSETS			
Stocks		67,882	72,657
Debtors		10,496	43,845
Cash at bank and in hand		<u>5,277</u>	<u>24,161</u>
		83,655	140,663
CREDITORS			
Amounts falling due within one year	4	<u>89,336</u>	<u>110,740</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,681)</u>	<u>29,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,423,467	1,460,226
CREDITORS			
Amounts falling due after more than one year	4	(778,015)	(800,316)
PROVISIONS FOR LIABILITIES		<u>(830)</u>	<u>(1,061)</u>
NET ASSETS		<u><u>644,622</u></u>	<u><u>658,849</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Revaluation reserve		674,335	674,335
Profit and loss account		<u>(29,715)</u>	<u>(15,488)</u>
SHAREHOLDERS' FUNDS		<u><u>644,622</u></u>	<u><u>658,849</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

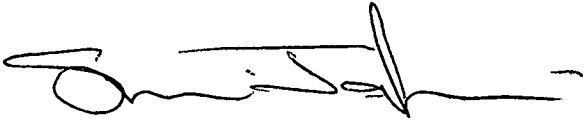
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Amended Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'S Jafari Sisi', with a long horizontal stroke extending to the right.

S Jafari Sisi - Director